

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/09/2012

City:	Payee	Description	Amount
	The Depository Trust Company	2009 refunding serial bond principal and interest due 11/15/2012	671,728.13
	City Chamberlain	October 2012 utility invoices for all City departments	29,740.72
	Franklin County Landfill	Tipping fees for Oct 2012 - 455.75 tons of sludge hauled to the landfill - WPCP	20,508.75
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	14,895.90
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - October 2012 usage	14,243.00
	Drummac Septic Service	Sludge & grit hauled to landfills 32 loads & container rental - WPCP - Oct 2012	13,491.96
	Triangle Electric	Miscellaneous electrical services - WPCP - October 2012	11,799.00
	Total Control Systems	Preventive maintenance for plant controls/instrumentation - WPCP - 2nd. Fiscal qtr. 2012	7,365.00
	Goldberger & Kremer	Legal matters fees - October 2012 - monthly retainer & Fire interest arbitration	7,268.70
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/conf/supplies - October 2012 - \$4,717.77 asset seizure	5,279.43
	NYS Electric & Gas	Electricity & natural gas charges for October 2012 Compost Plant	4,376.89
	Blair Supply Co.	One water meter and attachments - DPW - Oct 2012	3,001.50
	Zurich American Insurance Company	Disability insurance premium for 3rd qtr. 2012 - all depts.	2,242.45
	Adirondack Energy	Fire Department fuel oil purchased Oct 2012 - 475.8 gals.	1,808.28
	Fleet Business Products Inc.	Purchase 50 boxes of recycled green bar paper for 2012/13 reporting - DP - Oct 2012	1,749.80
	Mail Finance	Inserting machine quarterly lease for Data Processing - 4th qtr. 2012	1,688.10
	Idexx Laboratories	Water testing supply kits and services - WPCP - Oct 2012	1,585.89
	Vantage Equipment	Bearing pillow block for Vac-All - DPW - Oct 2012 - 1/3 Water, 1/3 Sewer, 1/3 Ger	1,583.45
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Nov 2012	1,497.50
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - October 2012	1,223.00
	Others - 56 total others	Various	11,935.00
		Total City	829,012.45
MLD:			
	Dis-TRAN Packaged Substations, LLC	St. Lawrence 1 & 2 substation upgrades - Oct 2012	384,428.00
	The Depository Trust Company	2009 refunding serial bond principal and interest due 11/15/2012	219,568.75
	Kyocera Document Solutions	2 3500i copier/printers for office and plant - Sept/Oct 2012	10,484.00
	Diebold, Inc.	Drive-up window drawer replacement - Oct 2012	4,205.00
	Griffith Energy	Diesel fuel purchases for October 2012 - 1,111.2 gallons	3,970.38
	WESCO Dist. Inc.	Electrical parts inventory purchases - Oct 2012	3,767.30
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - Sept 2012	2,872.43
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,854.00
	Dames Rental Center	Equipment repairs for tree trimming equipment - Oct 2012	1,675.29
	Syracuse Signal Systems, Inc.	Traffic signal consulting at various projects - Oct 2012	1,500.00
	Stafford, Owens, Curtin, et al	Contract negotiation legal services for IBEW group - Sept 2012	1,191.00
	Hewlett-Packard Corp.	HP LaserJet 500 color printer and accessories - Oct 2012	1,062.40
	Vaincourt Fuels	Gasoline purchases for Oct 2012 - 300 gallons	1,037.70
	S & B Computer & Office Products	Printer cartridge purchases for HP printers - Oct 2012	966.41
	C & E Fencing	Installation of double swing gate at 47 Trafalgar Drive - Oct 2012	963.00
	Others - 15 others	Various	3,474.37
		Total MLD	644,020.03
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for 2012 serial bond principal and interest due 11/15/2012	671,728.13
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	169,144.31
	City Capital Expenditures	Streets \$38.5k, Rec Facilities \$35.3k, Dams \$27.2k, Akey \$15.8k, CVTM - \$11.7k	128,435.07
		Total Specials	969,307.51
			\$ 2,442,339.99
Gross Total			840,872.44
Less: Inter-Fund Transactions			\$ 1,601,467.55
Total Net Expenditures			
Payroll:		Pay Period	Year to Date
Total Payroll Headcount		251	337
Base Hourly & Salary		194,619.23	\$ 8,942,940.69
Overtime, Standby & Shift Differentials		13,849.73 7.12%	700,131.72 7.83%
Vacation, Holiday, Pers. & Accum. Leave	Vac Pay-out (YTD Perry \$15.2k BI; Major \$11k Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Balan 3.8k Fin; Ransom \$8.3k Lib)	25,232.67 12.97%	1,397,194.56 15.62%
Sick Leave		7,480.49 3.84%	378,425.95 4.23%
Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,363.95 1.21%	178,399.83 1.99%
Higher Class Pay		1,528.40 0.79%	53,359.93 0.60%
Sick Leave Buyout			1,921.47 0.02%
Health Insurance Buyout			42,557.18 0.48%
Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)		46,575.00 0.52%
College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) J. Corrow MLD 2nd half (YTD Perry \$46.7k BI; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)		13,800.00 0.15%
Sick Leave Payout			239,318.78 2.68%
Retroactive Pay			-
Grand Total		\$ 245,074.47	\$ 11,994,625.11
Overtime, Standby & Shift Diff	Police	\$ 4,650.30 33.58%	\$ 286,690.71 40.95%
	Fire	3,560.43 25.71%	117,697.26 16.81%
	DPW	625.08 4.51%	95,480.94 13.64%
	MLD	2,781.43 20.08%	94,452.19 13.49%
	WPCP	1,112.69 8.03%	58,343.70 8.33%
	Other City Depts.	1,119.80 8.09%	46,782.38 6.68%
	Library	- 0.00%	684.54 0.10%
	Overtime, Standby & Shift Diff - by depart.	\$ 13,849.73	\$ 700,131.72

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 11/9/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	201,948.66	286,690.71	(84,742.05)
Fire	240,000.00	206,245.44	117,697.26	88,548.18
DPW	216,335.00	185,908.78	95,480.94	90,427.84
MLD	154,465.00	132,740.42	94,452.19	38,288.23
WPCP	79,023.00	67,908.89	58,343.70	9,565.19
Other City	39,904.00	34,291.74	46,782.38	(12,490.64)
Library	<u>3,500.00</u>	<u>3,007.75</u>	<u>684.54</u>	<u>2,323.21</u>
Total	<u><u>968,227.00</u></u>	<u><u>832,051.68</u></u>	<u><u>700,131.72</u></u>	<u><u>131,919.96</u></u>